

FEDERAL FINANCIAL REPORT

(Follow form instructions)

1. Federal Agency and Organizational Element to Which Report is Submitted	2. Federal Grant or Other Identifying Number Assigned by Federal Agency (To report multiple grants, use FFR Attachment)	Page 1	of 1
U.S. Department of Environmental Protection Agency		pages	
FS99290517-0			

3. Recipient Organization (Name and complete address including Zip code)			
New York State Department of Health Empire State Plaza - Corning Tower Albany, New York 12237-0016			

4a. DUNS Number	4b. EIN	5. Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)	6. Report Type <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annual <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	7. Basis of Accounting <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual
806781340	14-6013200	FS99290517		

8. Project/Grant Period From: (Month, Day, Year)	To: (Month, Day, Year)	9. Reporting Period End Date (Month, Day, Year)
10/01/2016	9/30/2023	9/30/2018

10. Transactions	Cumulative
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(Use lines a-c for single or multiple grant reporting)

Federal Cash (To report multiple grants, also use FFR Attachment):	
a. Cash Receipts	\$0.00
b. Cash Disbursements	\$0.00
c. Cash on Hand (line a minus b)	\$0.00

(Use lines d-o for single grant reporting)

Federal Expenditures and Unobligated Balance:	
d. Total Federal funds authorized	\$39,559,000.00
e. Federal share of expenditures	\$37,164,049.19
f. Federal share of unliquidated obligations	\$0.00
g. Total Federal share (sum of lines e and f)	\$37,164,049.19
h. Unobligated balance of Federal funds (line d minus g)	\$2,394,950.81

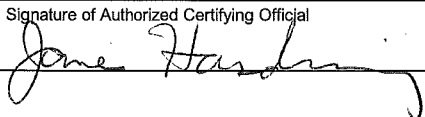
Recipient Share:	
i. Total recipient share required	\$7,911,800.00
j. Recipient share of expenditures	\$7,911,800.00
k. Remaining recipient share to be provided (line i minus j)	\$0.00

Program Income:	
l. Total Federal program income earned	\$0.00
m. Program income expended in accordance with the deduction alternative	\$0.00
n. Program income expended in accordance with the addition alternative	\$0.00
o. Unexpended program income (line l minus line m or line n)	\$0.00

11. Indirect Expense	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount Charged	f. Federal Share
g. Totals:						\$0.00	\$0.00

12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation:

13. Certification: By signing this report, I certify that it is true, complete, and accurate to the best of my knowledge. I am aware that any false, fictitious, or fraudulent information may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

a. Typed or Printed Name and Title of Authorized Certifying Official Jane Harding, Director of Accounting Bureau of Accounts Management	c. Telephone (Area code, number and extension) (518) 474-1208 d. Email address jane.harding@health.ny.gov e. Date Report Submitted (Month, Day, Year) October 22, 2018
b. Signature of Authorized Certifying Official 	14. Agency use only:

Standard Form 425
OMB Approval Number: 0348-0061
Expiration Date: 10/31/2011

Paperwork Burden Statement

According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collect

New York State Department of Health							
Drinking Water State Revolving Fund							
GRANT FS99290517-0 For Period Ending 9/30/18							
FFY17	17DA-PROJECT	17DD - ADMIN.	17DE Tech ASST.	17DFA PWSS ADM.	Total		
Award Amount	\$33,229,560.00	\$1,582,360.00	\$791,180.00	\$3,955,900.00	\$39,559,000.00		
Amount Drawn	\$33,229,560.00	\$1,582,360.00	\$0.00	\$2,352,129.19	\$37,164,049.19		
Balance	\$0.00	\$0.00	\$791,180.00	\$1,603,770.81	\$2,394,950.81		